

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: March Joint Powers

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,322,031	\$ 175,000	\$ 2,497,031
F RPTTF	2,197,031	50,000	2,247,031
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,322,031	\$ 175,000	\$ 2,497,031

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

March Joint Powers
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$80,537,978		\$2,497,031	\$-	\$-	\$-	\$2,197,031	\$125,000	\$2,322,031	\$-	\$-	\$-	\$50,000	\$125,000	\$175,000	
3	Successor Agency Fee	Admin Costs	01/01/2014	06/30/2014	March Joint Powers Authority (SA)	Administrative Fee	March	4,125,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
4	March LifeCare Disposition and Development Agreement	OPA/DDA/Construction	04/07/2010	06/30/2046	March Healthcare Development	Medical Campus Infrastructure	March	30,264,093	N	\$20,682	-	-	-	20,682	-	\$20,682	-	-	-	-	-	-	\$-
5	March LifeCare Disposition and Development Agreement	OPA/DDA/Construction	04/07/2010	06/30/2046	March Healthcare Development	Tenant Relocation	March	799,600	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
7	West March Disposition and Development Agreement	OPA/DDA/Construction	12/27/2001	06/30/2046	LNR Riverside, LLC	Various Non-Monetary Obligations	March	100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
8	March LifeCare Disposition and Development Agreement	OPA/DDA/Construction	04/07/2010	06/30/2046	March Healthcare Development	Various Non-Monetary Obligations	March	100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
9	March Joint Powers Authority	City/County Loan (Prior 06/28/11), Other	06/20/2007	06/30/2046	March Joint Powers Authority	Note Payable	March	3,393	N	\$3,393	-	-	-	3,393	-	\$3,393	-	-	-	-	-	-	\$-
10	March Joint Powers Authority	City/County Loan (Prior 06/28/11), Other	06/18/2008	06/30/2046	March Joint Powers Authority	Note Payable	March	261,644	N	\$100,000	-	-	-	50,000	-	\$50,000	-	-	-	50,000	-	-	\$50,000
11	March Joint Powers Authority	City/County Loan (Prior 06/28/11), Other	06/16/2010	06/30/2046	March Joint Powers Authority	Note Payable	March	27,612	N	\$27,612	-	-	-	27,612	-	\$27,612	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
16	United States Veterans Initiative	OPA/DDA/ Construction	09/15/2010	06/30/2046	United States Veterans Initiative	Veteran's Home Design & Environmental	March	621,652	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	2016 Tax Allocation Bonds	Bonds Issued After 12/31/10	09/28/2016	08/01/2041	Wells Fargo Bank, N.A.	Bonds to refund the 2011A & B bonds		44,134,984	N	\$2,090,344	-	-	-	2,090,344	-	\$2,090,344	-	-	-	-	-	\$-
20	2016 Tax Allocation Bonds	Fees	09/28/2016	08/01/2041	Wells Fargo Bank, N.A.	Trustee Fees for 2016 Bonds		100,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-

March Joint Powers
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.					-	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					2,807,235	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					2,807,235	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

**March Joint Powers
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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